

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
CAPITAL PROJECTS FUNDS
FOR THE APPROPRIATION YEAR 2006**

	<u>H.B. No.</u>	<u>Appr. No.</u>	<u>Appropriations</u>	<u>Expenditures and Transfers Out</u>	<u>Biennial Rollovers to 2007</u>	<u>Lapse of Appropriations</u>
<u>OFFICE OF ADMINISTRATION</u>						
BPB-Series A 2003 Bond Proceeds-Projects Fund (0309)						
STATEWIDE M&R	15.060	6758	\$ 147,099.00	\$ ---	\$ 147,099.00	\$ ---
<u>Division of Accounting</u>						
Veterans' Commission Capital Improvement Trust Fund (0304)						
UNEMPLOYMENT BENEFITS	05.510	6893	1,393.00	1,189.61	---	203.39
State Road Fund (0320)						
MODOT UNEMPLOY BENEFITS	05.515	7486	582,492.00	564,945.48	---	17,546.52
<u>Division of Facilities Management, Design and Construction</u>						
BPB-Series A 2003 Bond Proceeds-Projects Fund (0309)						
MSP REDEVELOP COMM	15.067	6402	18,496.00	9,248.00	9,248.00	---
<u>DEPARTMENT OF AGRICULTURE</u>						
BPB-Series A 2003 Bond Proceeds-Projects Fund (0309)						
STATEWIDE M&R	15.060	6758	97,726.00	97,725.77	0.23	---
<u>DEPARTMENT OF ECONOMIC DEVELOPMENT</u>						
BPB-Series A 2003 Bond Proceeds-Projects Fund (0309)						
STATEWIDE M&R	15.060	6758	14,120.00	14,119.50	0.50	---
<u>DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION</u>						
BPB-Series A 2003 Bond Proceeds-Projects Fund (0309)						
STATEWIDE M&R	15.060	6758	15,097.00	---	15,097.00	---

DEPARTMENT OF HIGHER EDUCATION**State Colleges and Universities**

BPB-Series A 2003 Bond Proceeds-Projects

Fund (0309)

UMKC LIFE SCIENCES BLDG	15.050	6661	26,475,328.00	8,355,907.26	18,119,420.74	---
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**DEPARTMENT OF HEALTH AND
SENIOR SERVICES**

BPB-Series A 2003 Bond Proceeds-Projects

Fund (0309)

STATE HEALTH LAB	15.075	6790	15,921,919.00	15,100,566.07	821,352.93	---
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DEPARTMENT OF TRANSPORTATION

State Road Bond Fund (0319)

BOND PRINCIPAL & INTEREST	04.205	7485	33,135,001.00	22,005,670.85	---	11,129,330.15
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State Road Fund (0320)

FLEET FAC & INFO SYS E&E	04.235	0118	91,107,664.00	77,669,432.33	---	13,438,231.67
TRANSPORTATION ENHANCEMNT	04.210	1819	15,000,000.00	14,693,916.81	---	306,083.19
BOND PRINCIPAL & INTEREST	04.205	3550	90,627,000.00	90,391,175.46	---	235,824.54
MAINTENANCE E&E	04.215	4399	177,050,838.00	171,393,504.40	---	5,657,333.60
CONSTRUCTION E&E	04.205	4402	25,961,354.00	19,862,125.66	---	6,099,228.34
CONSTRUCTION	04.205	4403	853,689,000.00	844,627,716.36	---	9,061,283.64
MOTORIST ASSISTANCE E&E	04.230	6649	437,157.00	369,757.45	---	67,399.55
MOTOR CARRIER SRVC E&E	04.220	7049	2,167,663.00	1,466,901.65	---	700,761.35
ADMINISTRATION PS	04.200	7435	19,512,010.00	18,874,919.04	---	637,090.96
ADMINISTRATION E&E	04.200	7436	6,744,103.00	4,993,997.21	---	1,750,105.79
OVERTIME-ADMINISTRATION	04.200	7437	114,351.00	30,604.59	---	83,746.41
FRINGES ADMIN PS	04.200	7438	8,327,880.00	7,958,091.42	---	369,788.58
FRINGES ADMIN E&E	04.200	7439	10,914,012.00	9,650,065.01	---	1,263,946.99
CONSTRUCTION PS	04.205	7440	82,208,336.00	78,136,600.77	---	4,071,735.23
OVERTIME-CONSTRUCTION	04.205	7441	4,732,123.00	2,367,103.62	---	2,365,019.38
FRINGES CONSTRUCTION PS	04.205	7443	37,927,525.00	34,597,690.87	---	3,329,834.13
FRINGES CONSTRUCTION E&E	04.205	7444	782,892.00	776,033.41	---	6,858.59
MAINTENANCE PS	04.215	7445	132,358,043.00	132,108,653.58	---	249,389.42
OVERTIME-MAINTENANCE	04.215	7446	5,345,839.00	2,470,021.76	---	2,875,817.24
FRINGES MAINTENANCE PS	04.215	7448	65,034,273.00	64,122,735.90	---	911,537.10
FRINGES MAINTENANCE E&E	04.215	7449	9,792,560.00	9,700,462.98	---	92,097.02
MOTOR CARRIER SRVC PS	04.220	7451	3,739,806.00	3,360,248.53	---	379,557.47
OVERTIME-MOTOR CARRIER	04.220	7457	93,657.00	90,075.16	---	3,581.84
FRINGES MOTOR CARRIER PS	04.220	7458	1,040,630.00	933,799.55	---	106,830.45
FRINGES MOTOR CARRIER E&E	04.220	7459	15,006.00	10,955.37	---	4,050.63
MOTORIST ASSISTANCE PS	04.230	7460	1,832,129.00	1,725,535.89	---	106,593.11
OVERTIME-MOTORIST ASSIST	04.230	7461	87,933.00	49,173.54	---	38,759.46

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	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Biennial Rollovers to 2007	Lapse of Appropriations
FRINGES MOTOR ASSIST PS	04.230	7462	897,023.00	798,937.14	---	98,085.86
FRINGES MOTOR ASSIST E&E	04.230	7463	149,923.00	149,923.00	---	---
FLEET FAC & INFO SYS PS	04.235	7464	15,347,500.00	14,038,286.76	---	1,309,213.24
OVERTIME-FLT FAC&INFO SYS	04.235	7465	325,999.00	92,702.62	---	233,296.38
FRINGES FLT FAC&INFO-PS	04.235	7466	6,951,920.00	6,195,175.51	---	756,744.49
FRINGES FLT FAC&INFO-E&E	04.235	7467	217,136.00	200,565.92	---	16,570.08
MULTIMODAL OPS ADMIN PS	04.245	7468	145,563.00	141,205.41	---	4,357.59
FRINGES MULTIMODAL PS	04.245	7469	52,486.00	51,890.10	---	595.90
MULTIMODAL OPS ADMIN E&E	04.245	8904	15,000.00	5,958.80	---	9,041.20
State Road Fund - Series A 2005 Fund (0326)						
CONSTRUCTION	04.205	7484	371,939,035.00	371,939,034.52	---	0.48

DEPARTMENT OF MENTAL HEALTH

BPB-Series A 2003 Bond Proceeds-Projects
Fund (0309)

STATEWIDE M&R	15.060	6758	4,666,644.00	3,352,876.36	1,313,767.64	---
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DEPARTMENT OF NATURAL RESOURCES

Water Protection and Soil Conservation

Water Pollution Control - Series 2002 - 37G
Fund (0301)

RURAL WATER&SEWER GRANTS	06.340	6136	16,809,825.00	3,089,801.83	---	13,720,023.17
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Stormwater - Series A 2002 - 37H Fund (0302)

STORMWATER GRANTS	06.340	6137	9,985,859.00	4,000,988.52	---	5,984,870.48
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Water Pollution Control - Series A 2001 - 37E
Fund (0385)

WASTEWATER FACILITY GRANT	06.340	6134	3,000,000.00	2,014,766.79	---	985,233.21
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RURAL WATER&SEWER GRANTS	06.340	6135	3,660,000.00	157,489.58	---	3,502,510.42
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Stormwater Control - Series A 2001 - 37H
Fund (0387)

STORMWATER GRANTS	06.340	7341	9,000,000.00	1,678,434.50	---	7,321,565.50
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DEPARTMENT OF PUBLIC SAFETYVeterans' Commission Capital Improvement
Trust Fund (0304)

DPS IT CONSOLIDATION E&E	08.010	0491	14,000.00	14,000.00	---	---
M&R STATEWIDE VCCITF	18.010	0704	500,000.00	8,880.11	491,119.89	---
VET CEMTERY FT LEONARD WD	19.059	0966	1.00	---	1.00	---
DC M&R	15.070	6479	10,203.00	9,618.10	584.90	---
BPB-Series A 2003 Bond Proceeds-Projects Fund (0309)						
STATEWIDE M&R	15.060	6758	150,025.00	126,444.26	23,580.74	---

Adjutant GeneralVeterans' Commission Capital Improvement
Trust Fund (0304)

VETS RECOGNITION PRG E&E	08.242	3430	36,040.00	13,813.60	---	22,226.40
VETS RECOGNITION PRG PS	08.242	6843	42,627.00	25,130.49	---	17,496.51
BPB-Series A 2003 Bond Proceeds-Projects Fund (0309)						
AG-FED PROJECT SUPPORT	15.185	6422	101,495.00	85,312.21	16,182.79	---
SPRINGFIELD NEW AVCRAD	15.195	6424	538,946.00	475,956.90	62,989.10	---
CHILLICOTHE RENOVATE	15.200	6428	262,955.00	248,990.80	13,964.20	---
KC MAINT BLDG	15.200	6429	157,818.00	---	157,818.00	---
FARMINGTON ADDTN	15.200	6430	11,410.00	10,053.70	1,356.30	---
HANNIBAL MAINT BLDG	15.200	6431	26,930.00	17,013.08	9,916.92	---
RICHMOND MAINT BLDG	15.200	6432	37,000.00	---	37,000.00	---

Missouri Veterans' CommissionVeterans' Commission Capital Improvement
Trust Fund (0304)

VETERANS HOMES PS	08.205	0639	25,200.00	21,629.28	---	3,570.72
M&R VC-CAPE-MEXICO HOME	18.065	0726	1,323,609.00	107,185.10	1,216,423.90	---
ADMIN & SERVICE PS	08.195	4481	862,620.00	805,896.39	---	56,723.61
ADMIN & SERVICE E&E	08.195	4482	581,150.00	537,332.44	---	43,817.56
VETERANS SVS OFFICER PRGM	08.200	5052	750,000.00	723,147.74	---	26,852.26
SPFD COLUMBARIUM WALL	15.155	6417	673,749.00	667,324.78	6,424.22	---
CAPE-VH DINING ROOM	15.160	6418	337,371.00	272,642.56	64,728.44	---
STJAMES-VH DINING ROOM	15.160	6419	34,570.00	32,970.18	1,599.82	---
STLOUIS-VH FENCE	15.160	6420	8,266.00	4,142.35	4,123.65	---
CAPE-VH FLOOR/ROOMS	15.150	6520	1,157,732.00	810,076.52	347,655.48	---
CAPE-VH HVAC	15.150	6521	2,700,363.00	2,700,363.00	---	---
STLOUIS-VH DOORS	15.150	6522	99,706.00	97,971.10	1,734.90	---
STLOUIS-VH ROOF	15.150	6523	810,612.00	783,901.51	26,710.49	---
CAPE VH KITCHEN RENOV	15.150	6525	333,450.00	210,714.51	122,735.49	---
CAPE VH VARIOUS PROJECTS	15.165	6968	1,760,681.00	700,126.77	1,060,554.23	---

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<u>DEPARTMENT OF SOCIAL SERVICES</u>						
BPB-Series A 2003 Bond Proceeds-Projects Fund (0309)						
STATEWIDE M&R	15.060	6758	179,806.00	177,333.05	2,472.95	---
Fourth State Building - Series A 1998 Fund (0382)						
M&R 4TH STATE PROJECTS	18.010	0701	1,976,537.00	440,217.63	1,536,319.37	---
<u>DEPARTMENT OF CORRECTIONS</u>						
BPB-Series A 2003 Bond Proceeds-Projects Fund (0309)						
STATEWIDE M&R	15.060	6758	1,654,048.00	1,297,831.15	356,216.85	---
Fourth State Building - Series A 1998 Fund (0382)						
M&R 4TH STATE PROJECTS	18.010	0701	6,019,695.00	1,091,679.76	4,928,015.24	---
<u>Division of Adult Institutions</u>						
BPB-Series A 2003 Bond Proceeds-Projects Fund (0309)						
NECC NEW JUVENILE UNIT	15.215	6439	127,745.00	14,987.87	112,757.13	---
<u>Division of Probation and Parole</u>						
BPB-Series A 2003 Bond Proceeds-Projects Fund (0309)						
COMM SUPERVISION CTRS	15.210	6438	2,022,748.00	574,993.26	1,447,754.74	---
Subtotals			2,191,545,476.00	2,059,596,388.42	32,476,726.78	99,472,360.80
<u>Appropriated Transfers Out To:</u>						
Social Security Contributions Fund (0702)	05.460	T040	20,078,000.00	18,716,758.31	---	1,361,241.69
Missouri State Employees' Deferred Compensation Incentive Plan Administration Fund (0706)	05.500	T042	1,600,850.00	1,599,884.79	---	965.21
Missouri Consolidated Health Care Plan Benefit Fund (0765)	05.525	T045	325,200.00	324,251.79	---	948.21
Treasurer's Information Fund (0255)	05.365	T050	212.00	125.00	---	87.00
State Retirement Contributions Fund (0701)	05.475	T086	265,750.00	258,168.09	---	7,581.91

General Revenue Fund (0101)	05.560	T285	23,095.00	23,094.81	---	0.19
Social Security Contributions Fund (0702)	05.450	T293	76,500.00	63,286.84	---	13,213.16
State Retirement Contributions Fund (0701)	05.470	T297	127,948.00	105,696.48	---	22,251.52
Missouri State Employees' Deferred Compensation Incentive Plan Administration Fund (0706)	05.490	T300	6,285.00	6,268.61	---	16.39
Missouri Consolidated Health Care Plan Benefit Fund (0765)	05.520	T304	200,565.00	192,730.42	---	7,834.58
Missouri Veterans' Homes Fund (0460)	08.310	T405	2,000,000.00	1,500,000.00	---	500,000.00
Transportation - Highway Safety Fund (0149)	05.330	T541	24,575.00	24,574.24	---	0.76
General Revenue Fund (0101)	05.360	T702	189,072.00	188,814.00	---	258.00
Subtotals			24,918,052.00	23,003,653.38	---	1,914,398.62
Totals			\$ 2,216,463,528.00	\$ 2,082,600,041.80	\$ 32,476,726.78	\$ 101,386,759.42